

ORDINANCE NO. 06-20-416

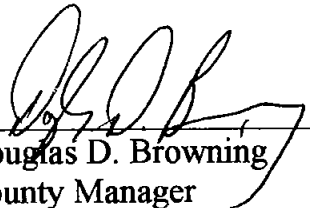
RE: ADOPTION OF OPERATING BUDGET  
FOR FISCAL YEAR 2007

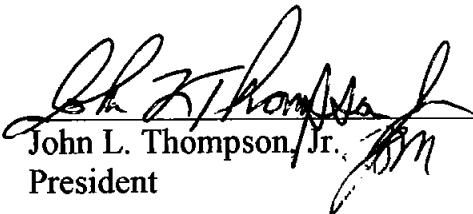
BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS  
OF FREDERICK COUNTY, MARYLAND, pursuant to Frederick County Code,  
Sections 2-7-46 through 2-7-49, that the attached Operating Budget is hereby  
adopted for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007 and  
appropriations to the various County departments, agencies and organizations are  
hereby made as shown in the budgets.

The undersigned hereby certifies that this Ordinance was approved and  
adopted on the 8th day of June, 2006.

ATTEST:

BOARD OF COUNTY COMMISSIONERS  
OF FREDERICK COUNTY, MARYLAND

  
\_\_\_\_\_  
Douglas D. Browning  
County Manager

  
\_\_\_\_\_  
John L. Thompson, Jr.  
President

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**REVENUES**

**FY 2007  
APPROVED**

**GENERAL FUND**

Property Taxes	188,164,000
Local Income Tax	149,460,000
Other Local Taxes	24,835,700
Licenses & Permits	657,000
Federal Grants	48,000
State Grants	17,645,000
Service Charges	5,685,259
Fines & Forfeitures	182,500
Investment Earnings	4,500,000
Miscellaneous	<u>2,439,370</u>

**TOTAL OPERATING REVENUES**

393,616,829

**BUDGETED USE OF FUND BALANCE**

43,095,887

**TOTAL GENERAL FUND**

436,712,716

**FREDERICK COUNTY LIBRARY FUND**

Federal Grants	8,000
State Grants	1,289,569
Fines & Forfeitures	200,000
Miscellaneous	189,024
In-Kind Revenue	1,120,796
Transfer from General Fund	6,718,958
Budgeted Use of Fund Balance	<u>129,550</u>

**TOTAL FREDERICK COUNTY LIBRARY FUND**

9,655,897

**NURSING HOME CONSTRUCTION FUND**

Other Local Taxes	1,700,000
Budgeted Use of Fund Balance	<u>(1,621,970)</u>

**TOTAL NURSING HOME CONSTRUCTION FUND**

78,030

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**REVENUES**

**FY 2007  
APPROVED**

**GRANT FUND**

Federal Grants	9,831,459
State Grants	4,814,397
Service Charges	719,784
Miscellaneous	269,199
Transfer from General Fund	<u>6,792,191</u>

<b>TOTAL GRANT FUND</b>	<b><u><u>22,427,030</u></u></b>
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**PARKS ACQUISITION & DEVELOPMENT FUND**

Other Local taxes	5,100,000
Budgeted Use of Fund Balance	<u>8,356,120</u>

<b>TOTAL ACQUISITION &amp; DEVELOPMENT FUND</b>	<b><u><u>13,456,120</u></u></b>
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**DEVELOPMENT ROAD IMPROVEMENT FUND**

Other Local taxes	1,567,000
Budgeted Use of Fund Balance	<u>1,329,400</u>

<b>TOTAL DEVELOPMENT ROAD IMPROVEMENT FUND</b>	<b><u><u>2,896,400</u></u></b>
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**FIRE & RESCUE TAX SPECIAL TAXING DISTRICTS FUND**

Property Taxes	23,998,846
Service Charges	2,239,017
Investment Earnings	336,000
Budgeted Use of Fund Balance	<u>(684,875)</u>

<b>TOTAL FIRE &amp; RESCUE SPECIAL TAXING DISTRICTS FUND</b>	<b><u><u>25,888,988</u></u></b>
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**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**REVENUES**

**FY 2007  
APPROVED**

**AGRICULTURAL PRESERVATION FUND**

Other Local Taxes	5,545,787
Miscellaneous	742,748
Transfer from General Fund	1,070,089
Budgeted Use of Fund Balance	<u>1,490,546</u>

<b>TOTAL AGRICULTURAL PRESERVATION FUND</b>	<b><u>8,849,170</u></b>
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**IMPACT FEE FUND**

Other Local Taxes	14,746,735
Investment Earnings	634,007
Budgeted Use of Fund Balance	<u>4,548,338</u>

<b>TOTAL IMPACT FEE FUND</b>	<b><u>19,929,080</u></b>
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**ELECTRIC LIGHTING SPECIAL TAXING DISTRICTS FUND**

Property Taxes	12,613
Budgeted Use of Fund Balance	<u>2,687</u>

<b>TOTAL ELECTRIC LIGHTING SPECIAL TAXING DISTRICTS FUND</b>	<b><u>15,300</u></b>
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**ECONOMIC DEVELOPMENT LOAN FUND**

Miscellaneous	154,998
Investment Earnings	17,500
Budgeted Use of Fund Balance	<u>(20,350)</u>

<b>TOTAL ECONOMIC DEVELOPMENT LOAN FUND</b>	<b><u>152,148</u></b>
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**HOTEL RENTAL TAX FUND**

Other Local Taxes	<u>1,100,000</u>
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<b>TOTAL HOTEL RENTAL TAX FUND</b>	<b><u>1,100,000</u></b>
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**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**REVENUES**

	<b>FY 2007 APPROVED</b>
<b>HOUSING INITIATIVES FUND</b>	
Transfer from General Fund	1,225,000
Budgeted Use of Fund Balance	<u>179,384</u>
<b>TOTAL HOUSING INITIATIVES FUND</b>	<b><u>1,404,384</u></b>
<b>CITIZENS CARE &amp; REHABILITATION CENTER FUND</b>	
Service Charges	10,376,076
Miscellaneous	10,000
Transfer from General Fund	<u>1,872,797</u>
<b>TOTAL CITIZENS CARE &amp; REHABILITATION CENTER FUND</b>	<b><u>12,258,873</u></b>
<b>MONTEVUE HOME FUND</b>	
Service Charges	706,020
Transfer from General Fund	<u>1,762,888</u>
<b>TOTAL MONTEVUE HOME FUND</b>	<b><u>2,468,908</u></b>
<b>BELL COURT HOUSING FUND</b>	
Rental Income	79,065
Investment Earnings	1,300
Miscellaneous	<u>50</u>
<b>TOTAL BELL COURT HOUSING FUND</b>	<b><u>80,415</u></b>
<b>PERMITTING &amp; DEVELOPMENT REVIEW FUND</b>	
Licenses & Permits	4,011,170
Service Charges	1,769,919
Miscellaneous	22,050
Transfer from General Fund	252,894
Budgeted Use of Fund Balance	<u>107,000</u>
<b>TOTAL PERMITTING &amp; DEVELOPMENT REVIEW FUND</b>	<b><u>6,163,033</u></b>

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**REVENUES**

**FY 2007  
APPROVED**

**SOLID WASTE MANAGEMENT FUND**

Other Local Taxes	2,400,000
Service Charges	16,144,900
Investment Earnings	970,000
Miscellaneous	54,000
Transfer to/from Reserves	<u>3,924,268</u>

**TOTAL SOLID WASTE MANAGEMENT FUND**

**23,493,168**

**WATER & SEWER FUND**

Service Charges	18,326,950
Investment Earnings	3,635,000
Miscellaneous	707,964
Transfer to/from Reserves	<u>2,040,146</u>

**TOTAL WATER & SEWER FUND**

**24,710,060**

**FLEET SERVICES FUND**

Service Charges	10,991,643
Miscellaneous	312,213
Budgeted Use of Fund Balance	(288,072)
Transfer to/from Reserves	<u>477,906</u>

**TOTAL FLEET SERVICES FUND**

**11,493,690**

**VOICE SERVICES FUND**

Service Charges	1,302,718
Transfer from General Fund	141,413
Transfer to/from Reserves	<u>(59,584)</u>

**TOTAL VOICE SERVICES FUND**

**1,384,547**

**TOTAL REVENUE BUDGET**

**624,617,957**

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**APPROPRIATIONS**

**FY 2007  
APPROVED**

**GENERAL FUND**

**ADMINISTRATION:**

Board of County Commissioners	701,826
County Manager	877,453
County Attorney	822,976
Ethics Commission	441
Human Resources	<u>814,847</u>

**Subtotal ADMINISTRATION 3,217,543**

**ECONOMIC DEVELOPMENT:**

Office of Economic Development	996,725
Workforce Development	<u>640,325</u>

**Subtotal ECONOMIC DEVELOPMENT 1,637,050**

**INTERAGENCY INFORMATION TECHNOLOGIES:**

IIT (net of in-kind)	5,179,910
GIS	<u>233,682</u>

**Subtotal IIT 5,413,592**

**FINANCE:**

Accounting	2,452,611
Risk Management	297,131
Budget	445,380
Purchasing	625,983
Treasurer	<u>885,444</u>

**Subtotal FINANCE 4,706,549**

**JUDICIAL:**

Circuit Court	848,892
Grand Jury	69,338
Other Legal	500
Orphan's Court	<u>27,246</u>

**Subtotal JUDICIAL 945,976**

**STATE'S ATTORNEY:**

State's Attorney	<u>4,550,241</u>
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**Subtotal STATE'S ATTORNEY 4,550,241**

**SHERIFF:**

Administration	1,051,811
Operations (net of in-kind)	17,618,177
Courthouse Security	1,363,106
School Crossing Guard	215,061
Adult Detention Center	11,467,850
ADC Central Booking Unit	333,346
Alternative Sentencing	712,424
Work Release Center	<u>2,109,251</u>

**Subtotal SHERIFF 34,871,026**

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**APPROPRIATIONS**

**FY 2007  
APPROVED**

**FIRE & RESCUE SERVICES:**

Director	605,849
Fire Services	641,177
Training Services	771,074
Fire Marshal	256,927
Emergency Communications	3,987,723
Volunteer Fire/Rescue	4,981,386
Advanced Life Support	485,413
Emergency Management	<u>331,597</u>

**Subtotal FIRE & RESCUE**                      **12,061,146**

**ANIMAL CONTROL:**

Animal Control	<u>1,333,628</u>
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**Subtotal ANIMAL CONTROL**                      **1,333,628**

**PLANNING:**

Planning & Zoning	2,142,693
P & Z Board of Appeals	<u>11,629</u>

**Subtotal PLANNING**                      **2,154,322**

**PUBLIC WORKS:**

Administration	305,390
Highway Operations	11,655,800
Transportation Engineering	1,239,466
Program Development/Management	475,469
NPDES	592,297
Project Management	340,891
Construction Management	1,674,752
Parks & Recreation	<u>4,808,201</u>

**Subtotal PUBLIC WORKS**                      **21,092,266**

**MANAGEMENT SERVICES:**

Administration	209,994
General Services	184,668
Building Maintenance (net of in-kind)	7,310,793
Facility Services (net of in-kind)	<u>2,169,039</u>

**Subtotal MANAGEMENT SERVICES**                      **9,874,494**

**HEALTH SERVICES:**

Health Administration	137,152
Health Core Services	3,710,325
School Health Program (net of in-kind)	0
Mental Health Program	1,392,295
Detention Center-Substance Abuse	115,137
Fred Co Developmental Center (net of in-kind)	1,844,064
Deinstitutionalization	11,514
Scott Key Center	<u>2,452,475</u>

**Subtotal HEALTH SERVICES**                      **9,662,962**



**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**APPROPRIATIONS**

**FY 2007  
APPROVED**

**TRANSIT:**

Transit

309,535

**Subtotal TRANSIT**

**309,535**

**CITIZEN'S SERVICES:**

Citizens Services Administration  
Department of Aging  
Family Partnership  
Head Start  
Housing  
Human Relations  
Human Relations Commission  
Office of Children and Families  
Extension Service  
Grant-in-Aid Agencies  
Non-County Agencies

234,167  
551,434  
241,979  
47,430  
334,128  
157,869  
12,789  
291,052  
320,563  
776,596  
510,475

**Subtotal CITIZEN'S SERVICES**

**3,478,482**

**INDEPENDENT AGENCIES:**

Board of Education  
Frederick Community College  
MD School for the Blind  
Library  
Community Libraries  
Board of Elections  
Liquor License Commission  
Internal Audit (net of in-kind)  
Social Services

205,380,682  
12,525,075  
2,000  
7,839,754  
5,589  
1,245,912  
223,709  
379,848  
1,206,730

**Subtotal INDEPENDENT AGENCIES**

**228,809,299**

**NON-DEPARTMENTAL:**

Tax Equity  
Debt Service  
Transfer to Other Funds  
    Capital Projects Fund  
    Agriculture Preservation Fund  
    Citizens Nursing Home Fund  
    Montevue Home Fund  
    Permitting & Development Review Fund  
    Housing Initiatives Fund  
    Voice Services Fund  
Transfer to Grants  
Human Resources Non-Departmental  
Finance Non-Departmental  
Risk Management Non-Departmental  
Contingencies/Unallocated

6,012,917  
26,462,854  
  
37,720,580  
1,070,089  
1,872,797  
1,762,888  
252,894  
1,225,000  
141,413  
6,842,191  
5,930,848  
308,766  
1,288,150  
1,703,218

**Subtotal NON-DEPARTMENTAL**

**92,594,605**

**TOTAL GENERAL FUND**

**436,712,716**

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**APPROPRIATIONS**

**FY 2007  
APPROVED**

***SPECIAL REVENUE FUNDS***

**FREDERICK COUNTY LIBRARY FUND**

9,655,897

**NURSING HOME CONSTRUCTION FUND**

78,030

**GRANT FUND**

Circuit Court	345,998
State's Attorney	1,086,791
Sheriff	313,934
Health Services	701,977
Citizens Services	12,779,170
TransIt	5,688,885
Economic Development	1,372,790
Weed Control	137,485

**TOTAL GRANT FUND**

22,427,030

**PARKS ACQUISITION & DEVELOPMENT FUND**

13,456,120

**DEVELOPMENT ROAD IMPROVEMENT FUND**

2,896,400

(Building Excise)

**FIRE & RESCUE SPECIAL TAXING DISTRICTS FUND**

Urban Fire	19,720,019
Suburban Fire	5,455,112
Urban Ambulance	385,579
Suburban Ambulance	<u>328,278</u>

**TOTAL FIRE & RESCUE SPECIAL TAXING DISTRICTS FUND**

25,888,988

**AGRICULTURAL PRESERVATION FUND**

Administration	57,370
Critical Farms	987,842
Rural Legacy	500,000
MALPF	713,412
Installment Purchase	<u>6,590,546</u>

**TOTAL AGRICULTURAL PRESERVATION FUND**

8,849,170

**IMPACT FEE FUND**

19,929,080

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**APPROPRIATIONS**

**FY 2007  
APPROVED**

**ELECTRIC LIGHTING SPECIAL TAXING DISTRICTS FUND**

Braddock Heights	9,000
Libertytown	4,100
New Addition	<u>2,200</u>

**TOTAL ELECTRIC LIGHTING SPECIAL TAXING DISTRICTS FUND** **15,300**

**ECONOMIC DEVELOPMENT LOAN FUND** **152,148**

**HOTEL RENTAL TAX FUND** **1,100,000**

**HOUSING INITIATIVES FUND** **1,404,384**

***ENTERPRISE FUNDS***

**CITIZENS CARE & REHABILITATION CENTER FUND**

Administration	1,862,993
Dietary	1,131,339
Laundry	268,091
Housekeeping	1,104,350
Nursing	7,229,461
Physical Therapy	288,000
Non-Routine Medical Services	173,857
Non-Medical Services	<u>200,782</u>

**TOTAL CITIZENS CARE & REHABILITATION CENTER FUND** **12,258,873**

**MONTEVUE HOME FUND**

Administration	577,671
Dietary	470,147
Laundry	22,000
Housekeeping	172,986
Nursing	1,186,519
Non-Medical Services	<u>39,585</u>

**TOTAL MONTEVUE HOME FUND** **2,468,908**

**BELL COURT HOUSING FUND** **80,415**

**PERMITTING & DEVELOPMENT REVIEW FUND**

Administration	1,588,992
Development Review	1,222,576
Permits & Inspections	2,530,495
Life Safety	455,868
Environmental Compliance	<u>365,102</u>

**TOTAL PERMITTING & DEVELOPMENT REVIEW FUND** **6,163,033**

**FREDERICK COUNTY, MARYLAND  
BUDGET  
FISCAL YEAR 2007**

**APPROPRIATIONS**

**FY 2007  
APPROVED**

**SOLID WASTE MANAGEMENT FUND**

Solid Waste

23,493,168

**TOTAL SOLID WASTE MANAGEMENT FUND**

23,493,168

**WATER & SEWER FUND**

Plant Operations

24,710,060

**TOTAL WATER & SEWER FUND**

24,710,060

***INTERNAL SERVICE FUNDS***

**FLEET SERVICES FUND**

11,493,690

**VOICE SERVICES FUND**

1,384,547

**TOTAL APPROPRIATIONS BUDGET**

624,617,957